

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

RECEIVED

MAR 10 2005

AZ Corporation Commission
Director Of Utilities

W-02527A
Graham County Utilities Inc-Water
P.O. Box Drawer B
Pima AZ 85543

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) Graham County Utilities, Inc. – Water

Mailing Address PO Drawer B
(Street)

Pima

(City)

Arizona

(State)

85543

(Zip)

(928) 485-2451

Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rusb@gce.coop

Local Office Mailing Address PO Drawer B
(Street)

Pima

(City)

Arizona

(State)

85543

(Zip)

(928) 485-2451

Local Office Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rusb@gce.coop

MANAGEMENT INFORMATION

Management Contact: Russ Barney Finance Manager
(Name) (Title)

PO Drawer B

(Street)

Pima

(City)

Arizona

(State)

85543

(Zip)

(928) 485-2451

Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rusb@gce.coop

On Site Manager: Steve Lines
(Name)

PO Drawer B

(Street)

Pima

(City)

Arizona

(State)

85543

(Zip)

(928) 485-2451

Telephone No. (Include Area Code)

(928) 485-9491

Fax No. (Include Area Code)

(928) 651-6024

Pager/Cell No. (Include Area Code)

Email Address slines@gce.coop

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Leven B. Ferrin

(Name)

1536 Cherokee Lane
(Street)

Safford
(City)

Arizona
(State)

85546
(Zip)

(928) 428-1602

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Michael M. Grant

(Name)

2575 East Camelback Road
(Street)

Phoenix
(City)

Arizona
(State)

85016-9225
(Zip)

(602) 530-8000

Telephone No. (Include Area Code)

(602) 530-8500

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☒ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	37,708		37,708
302	Franchises			
303	Land and Land Rights	16,007		16,007
304	Structures and Improvements	202,844	147,785	55,059
307	Wells and Springs	78,719	66,227	12,492
311	Pumping Equipment	176,330	120,303	56,027
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	983,468	457,383	526,085
333	Services	215,161	90,324	124,837
334	Meters and Meter Installations	122,522	51,291	71,231
335	Hydrants	40,711	20,235	20,476
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	5,382	3,974	1,408
344	Laboratory Equipment			
345	Power Operated Equipment	51,956	43,004	8,952
346	Communication Equipment	7,846	3,924	3,922
347	Miscellaneous Equipment			
348	Other Tangible Plant	610,168	372,202	237,966
	TOTALS	2,548,822	1,376,652	1,172,170

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	37,708		
302	Franchises			
303	Land and Land Rights	16,007		
304	Structures and Improvements	202,844	4.0	8,114
307	Wells and Springs	78,719	4.0	3,149
311	Pumping Equipment	176,330	4.0	7,053
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	983,468	4.0	39,339
333	Services	215,161	4.0	7,701
334	Meters and Meter Installations	122,522	4.0	4,848
335	Hydrants	40,711	4.0	1,628
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	5,382	16.67	88
344	Laboratory Equipment			
345	Power Operated Equipment	51,956	10.0	6,476
346	Communication Equipment	7,846	16.67	1,308
347	Miscellaneous Equipment			
348	Other Tangible Plant	610,168	4.0	24,406
	TOTALS	2,548,822		104,110

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$18,791	\$18,948
134	Working Funds		
135	Temporary Cash Investments	132,618	128,248
141	Customer Accounts Receivable	8,859	13,360
146	Notes/Receivables from Associated Companies	181,392	194,486
151	Plant Material and Supplies	35,254	32,403
162	Prepayments	8,938	5,942
174	Miscellaneous Current and Accrued Assets	33,154	29,724
	TOTAL CURRENT AND ACCRUED ASSETS	\$419,006	\$423,111
	FIXED ASSETS		
101	Utility Plant in Service	\$2,531,039	\$2,548,822
103	Property Held for Future Use		
105	Construction Work in Progress	(8,583)	5,104
108	Accumulated Depreciation – Utility Plant	1,272,542	1,376,652
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$1,249,914	\$1,177,274
	TOTAL ASSETS	\$1,668,920	\$1,600,385

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$4,315	\$5,469
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	7,260	7,655
236	Accrued Taxes	13,917	13,119
237	Accrued Interest	1,892	2,144
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$27,384	\$28,387
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$1,527,305	\$1,450,000
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$1,554,689	\$1,478,387
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$2,500	\$2,500
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	111,731	119,498
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$114,231	\$121,998
	TOTAL LIABILITIES AND CAPITAL	\$1,668,920	\$1,600,385

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$565,283	\$553,626
460	Unmetered Water Revenue		
474	Other Water Revenues	2,220	2,220
	TOTAL REVENUES	\$567,503	\$555,846
	OPERATING EXPENSES		
601	Salaries and Wages	\$110,972	\$130,405
610	Purchased Water		
615	Purchased Power	25,388	26,344
618	Chemicals		
620	Repairs and Maintenance	28,432	44,358
621	Office Supplies and Expense	5,781	7,008
630	Outside Services	6,935	15,575
635	Water Testing	6,485	5,120
641	Rents	6,271	6,375
650	Transportation Expenses	25,113	30,848
657	Insurance – General Liability	13,122	14,482
659	Insurance - Health and Life	46,167	42,510
666	Regulatory Commission Expense – Rate Case	1,201	1,237
675	Miscellaneous Expense	15,634	16,739
403	Depreciation Expense	102,905	104,110
408	Taxes Other Than Income	9,641	12,754
408.11	Property Taxes	21,670	19,672
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$425,717	\$477,537
	OPERATING INCOME/(LOSS)	\$141,786	\$78,309
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$4,587	\$3,975
421	Non-Utility Income	7,369	6,614
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(84,218)	(81,131)
	TOTAL OTHER INCOME/(EXPENSE)	\$(72,262)	\$(70,542)
	NET INCOME/(LOSS)	\$69,524	\$7,767

COMPANY NAME

Graham County Utilities - Water

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN # 1	LOAN # 2	LOAN # 3	LOAN # 4	LOAN # 5	LOAN # 6
Date Issued	1/1/1989	9/4/1996	6/30/1993	12/20/1996	10/10/1998	11/15/2000
Source of Loan	CFC	CFC	FMHA	FMHA	AEPCO	FMHA
ACC Decision No.	56660	59132	59132		60523	61839
Reason for Loan	Purchase Water Co.	New Construction	Pima Upgrade	Cottonwood Wash Upgrade	Bryce Upgrade	Ft Thomas Upgrade
Dollar Amount Issued	\$ 1,054,461	\$ 148,500	\$ 180,000	\$ 300,000	\$ 220,000	\$ 95,000
Amount Outstanding	\$ 673,284	\$ 132,487	\$ 155,103	\$ 268,973	\$ 128,333	\$ 91,820
Date of Maturity	9/30/2014	9/30/2031	11/1/2028	11/30/2031	12/10/2009	11/15/2040
Interest Rate	7.00	7.45	5.00	4.50	0	4.50
Current Year Interest	\$ 46,484	\$ 9,984	\$ 7,826	\$ 12,202	\$ -	\$ 4,157
Current Year Principle	\$ 45,242	\$ 2,424	\$ 2,614	\$ 3,998	\$ 22,000	\$ 1,027

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME Graham County Utilities, Inc. – Water

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
	Schedule	Attached				

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	2	59	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
380,000	1	4,000	1
190,000	2		
45,000	1		
90,000	1		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	CA,PVC,Steel	32,421
3	CA,PVC,Steel	9,274
4	CA,PVC,Steel	40,472
5	1	
6	CA,PVC,Steel	92,464
8	CA,PVC,Steel	20,106
10	CA,PVC,Steel	31,024
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X ¾	1,064
3/4	
1	1
1 1/2	3
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorination

STRUCTURES:

Chlorination Building - 8' X 12' Pima, Arizona

Chlorination Building - 8' X 12' Ft Thomas, Arizona

OTHER:

COMPANY NAME: Graham County Utilities, Inc. – Water

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1,056	9,543,900	11,210
FEBRUARY	1,058	7,021,000	8,798
MARCH	1,055	7,388,900	8,494
APRIL	1,062	10,846,300	12,208
MAY	1,057	11,293,700	12,908
JUNE	1,058	14,699,700	16,048
JULY	1,066	19,965,300	21,044
AUGUST	1,062	14,297,800	14,698
SEPTEMBER	1,081	11,827,800	11,740
OCTOBER	1,078	13,588,500	16,045
NOVEMBER	1,077	10,425,400	9,560
DECEMBER	1,073	9,604,900	9,725
TOTAL			152,478

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Graham County Utilities, Inc. – Water **YEAR ENDING 12/31/2004**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 21,377.68

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Graham County Utilities, Inc. – Water YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>N/A Exempt</u>
Estimated or Actual Federal Tax Liability	<u>N/A Exempt</u>

State Taxable Income Reported	<u>N/A Exempt</u>
Estimated or Actual State Tax Liability	<u>N/A Exempt</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>10,348</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>10,348</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3-8-05
DATE

Steve M. Lines
PRINTED NAME

General Manager
TITLE

RECEIVED

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

MAR 10 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATIONSTATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) GrahamNAME (OWNER OR OFFICIAL) TITLE Steve M. Lines General ManagerCOMPANY NAME Graham County Utilities, Inc. - Water**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION****FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 603,411.37

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 47,565.09
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Steve M. Lines
SIGNATURE OF OWNER OR OFFICIAL
928-485-2451
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

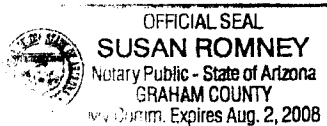
8th

DAY OF

COUNTY NAME	<u>GRAHAM</u>	
MONTH	<u>MARCH</u>	<u>2005</u>

(SEAL)

MY COMMISSION EXPIRES

08/02/2008

Susan Romney
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAR 10 2005

VERIFICATION

AZ Corporation Commission
Director Of Utilities

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Graham	
NAME (OWNER OR OFFICIAL) Steve M. Lines	Title General Manager
COMPANY NAME Graham County Utilities, Inc. - Water	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>517,294.51</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 41,999.27
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Steve M. Lines
SIGNATURE OF OWNER OR OFFICIAL

925-485-2451
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

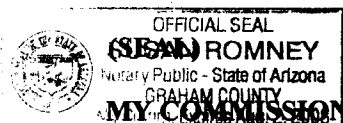
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8th

DAY OF

NOTARY PUBLIC NAME <u>Susan Romney</u>	
COUNTY NAME <u>GRAHAM</u>	
MONTH <u>MARCH</u>	20 <u>05</u>



MY COMMISSION EXPIRES

8/2/2008

X *Susan Romney*
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

GRAHAM COUNTY UTILITIES, INC. - WATER
YEAR ENDED 12/31/2004
CONTINUATION SHEET
WATER COMPANY PLANT DESCRIPTION
WELLS

ADWD ID NO.		PUMP HORSEPOWER	PUMP YIELD (GPM)	CASING SIZE (INCHES)	WELL DEPTH (FEET)	METER SIZE (INCHES)	YEAR DRILLED
529642		3	50	12	196		1991
540458		5	70	12	200		1994
545487		3	60	12	225		1995
549470		3	60	12	217		1995
605850	CAPPED		25	4			Pre 1989
605851		1	25	6	100		Pre 1989
605852	CAPPED			6	100		Pre 1989
605853	CAPPED		20	6	250		Pre 1989
605854	CAPPED			4	100		Pre 1989
605855		1	20	6	100		Pre 1989
605856		3	60	12	290		Pre 1989
605857	CAPPED		20	4	100		Pre 1989
605858	CAPPED		70	16	32		Pre 1989
605859	CAPPED		25	5	100		Pre 1989
605860		1	25	6	100		Pre 1989
605861		1	25	4	100		Pre 1989
605862	CAPPED		25	5	100		Pre 1989
605863		1	25	12	90		1998
605864		1	25	6	90		1998
606081	CAPPED		40	1	585		Pre 1989
606082	CAPPED		25	6	100		Pre 1989
606084	CAPPED		100				Pre 1989
606085		3	60	12	255		Pre 1989
606086		1	20	12	76		Pre 1989
606087		1	25	12	80		Pre 1989
565863		3	60	12	220		Pre 1989
565864		3	60	12	220		Pre 1989
565865		3	60	12	220		1998

**GRAHAM COUNTY UTILITIES, INC. - WATER
YEAR ENDED DECEMBER 31,2004**

LEVEL OF ARSENIC BY WELL

ADWD ID. NO.	PARTS PER BILLION
529642	13
540458	19
545487	17
549470	5.5
605851	5.7
605855	4.8
605856	10
605860	10
605861	3.9
605863	17
605864	29
606085	66
565865	37

050407

VENDOR NO. 34 JEAN REYNOLDS

1ST HALF 2004

GRAHAM COUNTY UTILITIES PROPERTY TAX - GAS

CHECK NO. 50407 CHECK DATE 9/28/04 Total - 10,156.52

PLEASE DETACH BEFORE DEPOSITING

YOUR ENDORSEMENT CONSTITUTES A RECEIPT FOR THIS VOUCHER. IF NOT CORRECT, RETURN WITHOUT ALTERATIONS AND STATE DIFFERENCE.

GRAHAM COUNTY ELECTRIC COOPERATIVE, INC. / GRAHAM COUNTY UTILITIES, INC.



GRAHAM COUNTY ELECTRIC COOPERATIVE, INC.
GRAHAM COUNTY UTILITIES, INC.
P.O. DRAWER B PIMA, ARIZONA 85543
TELEPHONE 485-2451



91-2
1221

BANK ONE
SAFFORD BRANCH
SAFFORD, ARIZONA

REF.
NO.

050407

Date 9/28/04 Check No. 50407

Ten Thousand One Hundred Fifty Six Dollars And Fifty Two Cents

PAY

TO THE ORDER OF

JEAN REYNOLDS
GRAHAM COUNTY TREASURER
GRAHAM COUNTY COURTHOUSE
SAFFORD, AZ 85546

AMOUNT
\$***** 10,156.52

NON NEGOTIABLE

⑈050407⑈ ⑆122100024⑈

2147⑈ 1274⑈

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Graham County Treasurer

Jean Reynolds
921 Thatcher Blvd.
Safford, AZ 85546
928-428-3440

Tax Payments by Date

10/28/200

<u>User</u>	<u>Date</u>	<u>Year</u>	<u>Roll #</u>	<u>S/U</u>	<u>Book</u>	<u>Map</u>	<u>Parcel</u>	<u>S</u>	<u>TaxID</u>	<u>Pmt Date</u>	<u>Payment Info</u>	<u>Payment Amount</u>	<u>Payer</u>	<u>Description</u>
Dmerri	10/28/2004	2004	14521	S	905	00	630			10/28/2004	Graham County Util	\$1,579.43	Owner Paid	Scanned Payment
Dmerri	10/28/2004	2004	14522	S	905	00	680			10/28/2004	Graham County Util	\$7,869.09	Owner Paid	Scanned Payment
Dmerri	10/28/2004	2004	14523	S	905	00	760			10/28/2004	Graham County Util	\$708.00	Owner Paid	Scanned Payment
Dmerr														
												<u>\$10,156.52</u>		
												<u>\$10,156.52</u>		
												<u>\$10,156.52</u>		

10/28/2004

Grand Total:



049492

VENDOR - JEAN REYNOLDS-GRAHAM COUNTY TREASURER

2nd HALF 2003

GRAHAM COUNTY UTILITIES PROPERTY TAX/WATER

1133100100

NON-NEGOTIABLE

CHECK NO - 49492

CHECK DATE - 4/28/2004

TOTAL - \$11,221.16

PLEASE DETACH BEFORE DEPOSITING

GRAHAM COUNTY ELECTRIC COOPERATIVE, INC. / GRAHAM COUNTY UTILITIES, INC.

YOUR ENDORSEMENT CONSTITUTES A RECEIPT FOR THIS VOUCHER. IF NOT CORRECT, RETURN WITHOUT ALTERATIONS AND STATE DIFFERENCE.

GRAHAM COUNTY ELECTRIC COOPERATIVE, INC.
GRAHAM COUNTY UTILITIES, INC.P.O. DRAWER B PIMA, ARIZONA 85543
TELEPHONE 485-245191-2
1221BANK ONE
SAFFORD BRANCH
SAFFORD, ARIZONAREF.
NO.

049492

Date 4/28/2004

Check No. 49492

PAY

1122100024

TO THE ORDER OF

JEAN REYNOLDS
GRAHAM COUNTY TREASURER
GRAHAM COUNTY COURTHOUSE
SAFFORD, AZ 85446

\$11,221.16

NON-NEGOTIABLE

049492 1122100024

2447 1274

Graham County Treasurer

Jean Reynolds
921 Thatcher Blvd.
Safford, AZ 85546
928-428-3440

Tax Payments by Date

4/29/2004

User	Date	Year	Roll #	S/U	Book	Map	Parcel	S	TaxID	Pmt Date	Payment Info	Payment Amount	Payer	Description
Treas	4/29/2004	2003	14345	S	905	00	630			04/29/2004	Graham County Util	\$1,732.37	Owner Paid	Scanned Payment
Treas	4/29/2004	2003	14346	S	905	00	680			04/29/2004	Graham County Util	\$8,866.21	Owner Paid	Scanned Payment
Treas	4/29/2004	2003	14347	S	905	00	760			04/29/2004	Graham County Util	\$622.58	Owner Paid	Scanned Payment
Treas												<u>\$11,221.16</u>		
	4/29/2004											<u>\$11,221.16</u>		
Grand Total:												<u>\$11,221.16</u>		

Ch# 49492